



## Commercial Checking

01 2079900005231 005 108

0 184

17,787



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 026

## Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	18,401,589.19 +
Other withdrawals and service fees	18,401,589.19 -
Closing balance 10/31	\$0.00

### Deposits and Other Credits

	Amount	Description
10/02	1,937,017.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	3,194,590.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	2,243,442.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	1,482,441.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	2,742,632.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	1,630,233.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	3,493,728.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	1,677,501.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$18,401,589.19</b>	

# Commercial Checking

02 2079900005231 005 108 0 184 17,788

## Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>	
10/02	1,937,017.73	AUTOMATED DEBIT CO. ID. 021002 CCD MISC SETTL NJSEDI	DAVISONFT
10/09	3,194,590.85	AUTOMATED DEBIT CO. ID. 021009 CCD MISC SETTL NJSEDI	DAVISONFT
10/11	2,243,442.83	AUTOMATED DEBIT CO. ID. 021011 CCD MISC SETTL NJSEDI	DAVISONFT
10/16	1,482,441.81	AUTOMATED DEBIT CO. ID. 021016 CCD MISC SETTL NJSEDI	DAVISONFT
10/18	2,742,632.05	AUTOMATED DEBIT CO. ID. 021018 CCD MISC SETTL NJSEDI	DAVISONFT
10/23	1,630,233.27	AUTOMATED DEBIT CO. ID. 021023 CCD MISC SETTL NJSEDI	DAVISONFT
10/25	3,493,728.72	AUTOMATED DEBIT CO. ID. 021025 CCD MISC SETTL NJSEDI	DAVISONFT
10/29	1,677,501.93	AUTOMATED DEBIT CO. ID. 021029 CCD MISC SETTL NJSEDI	DAVISONFT
<b>Total</b>		<b>\$18,401,589.19</b>	

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/02	0.00	10/16	0.00	10/25	0.00
10/09	0.00	10/18	0.00	10/29	0.00
10/11	0.00	10/23	0.00		

**17,789**



allfirst

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
 5500 CHEMICAL DRIVE  
 BALTIMORE MD 21226-1604



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## Corporate Checking

October 1, 2002 thru October 31, 2002

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

? For assistance call  
**CORPORATE BANKING**  
 410-244-4880

## Activity Summary

Avg daily ledger balance	\$529,718.03	Balance on 09/30	\$273,590.43
		000022 checks/list post	-882,354.60
		Funds transfers (net)	1,009,103.96
		Other debits	-504.77
		<b>Balance on 10/31</b>	<b>\$399,835.02</b>

## Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 68	\$36,427.91	10/01		LP items 38	\$20,282.98	10/17	
LP items 27	15,817.65	10/02		LP items 63	40,261.05	10/18	
LP items 24	19,265.49	10/03		LP items 180	107,146.26	10/21	
LP items 52	30,720.12	10/04		LP items 40	19,482.19	10/22	
LP items 124	74,200.60	10/07		LP items 34	19,526.52	10/23	
LP items 59	34,263.41	10/08		LP items 23	13,234.75	10/24	
LP items 68	41,031.40	10/09		LP items 63	39,246.50	10/25	
LP items 27	17,034.39	10/10		LP items 187	118,054.06	10/28	
LP items 66	42,631.49	10/11		LP items 49	29,692.89	10/29	
LP items 197	119,482.77	10/15		LP items 18	8,976.34	10/30	
LP items 45	26,717.19	10/16		LP items 15	8,858.64	10/31	
					\$882,354.60	<b>Checks Total</b>	



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W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

**?** For assistance call  
**CORPORATE BANKING**  
 410-244-4880

## Funds Transfers - continued

Date	Description	Amount
10/16	WIRE TRANSFER DEBIT 1016002915 0500031053 ALB SEQ=021016002915;FED REF=001086;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21018766;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-302,893.29
10/17	ACH DEBIT 0100010614 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022886702544	-303,680.63
10/21	WIRE TRANSFER DEBIT 1021002092 0500068367 ALB SEQ=021021002092;FED REF=000716;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21034403;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-20,399.73
10/22	WIRE TRANSFER CREDIT 1022001422 0500081083 ALB SEQ=021022001422;FED REF=002247;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/10/22;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	826,657.80
10/23	WIRE TRANSFER DEBIT 1023001869 0500008177 ALB SEQ=021023001869;FED REF=000635;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21040645;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-314,001.42
10/24	ACH DEBIT 0100008637 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022959424862	-310,877.50
10/29	WIRE TRANSFER CREDIT 1029001510 0500080772 ALB SEQ=021029001510;FED REF=002076;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/10/29;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	855,331.74

SUNTRUST BANK, CHATTANOOGA  
PO BOX 622227  
ORLANDO, FL 32862-2227

Page 1 of 1  
66/E00/0680/0 /00  
0000000141309  
10/31/2002



# SUNTRUST

## Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

IMPROVE YOUR BUSINESS'S FLEXIBILITY. WITHOUT TAKING YOGA. GET A SUNTRUST SMALL BUSINESS LINE OF CREDIT. USE IT TO BALANCE YOUR CASH FLOW, TAKE ADVANTAGE OF UNEXPECTED OPPORTUNITIES AND GROW YOUR BUSINESS ON YOUR OWN TIMETABLE. ASK ABOUT OUR SPECIAL OFFER ON LINES FROM \$15,000-\$250,000. MEMBER FDIC.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	10/01/2002 - 10/31/2002	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,291.46	Average Balance	\$45,291.46
Deposits/Credits	\$0.00	Average Collected Balance	\$45,291.46
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,291.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/31	45,291.46	45,291.46			

# Corporate Business Account Statement

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 10/01/2002 to 10/31/2002

W R GRACE & CO  
 DAVISON CHEMICAL DIVISION  
 C/O JIM YALE  
 5500 CHEMICAL RD  
 BALTIMORE MD 21226-1604

## Account Summary Information

### Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance	
	24,761.51	0.00	85.03	24,676.48	
<b>Deposits and Other Credits</b>			<b>Checks and Other Debits</b>		
Description	Items	Amount	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00
National Lockbox	0	0.00	Returned Items	0	0.00
ACH Credits	0	0.00	ACH Debits	0	0.00
Funds Transfers In	0	0.00	Funds Transfers Out	0	0.00
Trade Services	0	0.00	Trade Services	0	0.00
Investments	0	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	0	0.00	Other Debits	1	85.03
Total	0	0.00	Total	1	85.03

### Ledger Balance

Date	Ledger balance	Date	Ledger balance
10/01	24,761.51	10/31	24,676.48

## Checks and Other Debits

### Other Debits

1 transaction for a total of \$ 85.03

Date posted	Amount	Transaction description	Reference number
10/31	85.03	Corporate Account Analysis Charge	000000000000008514

**HIBERNIA***Where service matters.<sup>SM</sup>*

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1

( 0 )

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	October 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	October 31, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	\$10,000.00				



**Bank of America**



WIRE TRANSFER ADVICE PAGE 1 OF 1  
BANK OF AMERICA, N.A.  
WIRE TRANSFER SVCS NC1-003-08-03  
CHARLOTTE, NC 28255

NTL KAOLIN PROD CO W R GRACE  
CO DAVISON CHEM PAYROLL ACCT  
213 KAOLIN RD  
AIKEN SC 29801-9016

DATE: 10/22/02  
DIRECT INQUIRIES TO:  
800.353.9473 OPTION 3  
ACCOUNT: SC 000000022137

THE FOLLOWING WIRE WAS DEBITED TODAY:

TRANSACTION REF: 021022004826  
RELATED REF: 01021022000045NY  
ORIGINATOR: NTL KAOLIN PROD CO W R GRACE  
INSTRUCTING BANK: DFT EFT SOURCE  
BENEFICIARY: W.R. GRACE CO.-CONN.  
BENEFICIARY'S BANK: WACHOVIA BANK, N.A.

USD AMOUNT \$30,610.02

FEDREF/SEQ: 021022004826 /000068  
IMAD: 2002102211B7021C000068  
ID: 000000022137  
ID: BFTA  
ID: 1866082535  
ID: 053100494

PAYMENT DETAIL: CLOSING SC 22137



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W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4009



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## Corporate Checking

October 1, 2002 thru October 31, 2002

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9865-7

**?** For assistance call  
**CORPORATE BANKING**  
410-244-4880

### Activity Summary

Avg daily ledger balance	\$488,525.19	Balance on 09/30	\$223,527.53
Enclosures	20	000020 checks/list post	-24,499.17
		Funds transfers (net)	16,762.44
		<b>Balance on 10/31</b>	<b>\$215,790.80</b>

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005179	\$935.17	10/01	02000648475	0000005196	\$896.28	10/16	02000273261
0000005180	1,861.55	10/01	02000648476	0000005197	1,562.67	10/16	01200768877
0000005182 *	681.92	10/02	01800642012	0000005198	1,068.23	10/29	01600352847
0000005183	730.22	10/01	02000654889	0000005199	127.59	10/31	01200901428
0000005184	1,925.47	10/11	03200465772	0000005200	3,254.50	10/29	01800373423
0000005188 *	592.18	10/01	01200475641	0000005201	895.52	10/29	01800295788
0000005192 *	1,563.76	10/07	01200367561	0000005202	1,730.30	10/31	04000651765
0000005193	730.24	10/16	01200772309	0000005203	500.00	10/30	03200460896
0000005194	895.52	10/11	04000629694	0000005205 *	1,562.67	10/29	01800386026
0000005195	2,020.32	10/15	03600119404	0000005208 *	965.06	10/31	02000755805
					\$24,499.17		<b>Checks Total</b>

## Funds Transfers

Date	Description	Amount
10/03	ACH INTERNAL CREDIT 0100020209 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022762600735	\$296,427.72
	ACH INTERNAL DEBIT 0100020211 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022762600736	-296,427.72
10/09	WIRE TRANSFER CREDIT 1009001270 0500013391 ALB SEQ -021009001270;FED REF -001834;SEND ING BANK -021000021;REF FOR BEN -TEBC OF 0 2/10/09;ORIGINATOR -W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI -SALARIED P AYROLL	2,514,982.26
10/10	WIRE TRANSFER DEBIT 1010002149 0500099418 ALB SEQ -021010002149;FED REF -000657;RECE IVING BANK -071000039;REF FOR BEN -C4025-1 1 993608;ORIGINATOR -WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-851,838.17
	ACH INTERNAL CREDIT 0100009529 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022835224385	295,598.87
	ACH INTERNAL DEBIT 0100009531 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022835224386	-295,598.87
10/11	ACH INTERNAL CREDIT 0100015472 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022845624550	1,660,449.10
	ACH INTERNAL DEBIT 0100015474 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022845624551	-1,660,449.10
	ACH DEBIT 0100015476 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20022814456111	-1,660,449.10



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W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9865-7

**?** For assistance call  
CORPORATE BANKING  
410-244-4880

## Funds Transfers - continued

Date	Description	Amount
10/17	ACH INTERNAL CREDIT 0100010616 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022907822703	\$303,680.63
	ACH INTERNAL CREDIT 0100010620 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20022907929561	1,332.70
	ACH INTERNAL DEBIT 0100010618 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022907822704	-303,680.63
10/23	WIRE TRANSFER CREDIT 1023001648 0500008178 ALB SEQ=021023001648;FED REF=002532;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/10/23;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,545,161.43
10/24	WIRE TRANSFER DEBIT 1024002171 0500096993 ALB SEQ=021024002171;FED REF=000722;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11050020;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-863,226.93
	ACH INTERNAL CREDIT 0100008639 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022970799572	310,877.50
	ACH INTERNAL DEBIT 0100008641 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022970799573	-310,877.50
10/25	ACH INTERNAL CREDIT 0100016266 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022981176631	1,669,199.75

Continued on back

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**Funds Transfers - continued**

Date	Description	Amount
10/25	ACH INTERNAL DEBIT 0100016268	-1,669,199.75
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20022981176632	
	ACH DEBIT 0100016270	-1,669,199.75
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20022959595182	
10/31	ACH INTERNAL CREDIT 0100013869	311,911.99
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20023043557045	
	ACH INTERNAL DEBIT 0100013871	-311,911.99
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20023043557046	
<b>Funds Transfers Total (net)</b>		<b>\$16,762.44</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
09/30	\$223,527.53	10/10	\$1,880,306.82	10/24	\$1,895,094.42
10/01	219,408.41	10/11	217,036.73	10/25	225,894.67
10/02	218,726.49	10/15	215,016.41	10/29	219,113.75
10/03	218,726.49	10/16	211,827.22	10/30	218,613.75
10/07	217,162.73	10/17	213,159.92	10/31	215,790.80
10/09	2,732,144.99	10/23	2,758,321.35		

Average daily ledger balance \$488,525.19



## Commercial Checking

01 2040000016900 072 140

2 33

30,055

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

## Commercial Checking

10/01/2002 thru 10/31/2002

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 10/01	\$27,381.87
Deposits and other credits	31,419.49 +
Other withdrawals and service fees	14,958.59 -
Closing balance 10/31	\$43,842.77

### Deposits and Other Credits

Date	Amount	Description
10/09	350.00	DEPOSIT
10/09	17,867.84	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 021009 CTX MISC 0006PETTY CASH - WRC
10/24	255.00	DEPOSIT
10/29	12,946.65	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 021029 CTX MISC 0006PETTY CASH - WRC
<b>Total</b>	<b>\$31,419.49</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
10/08	8,540.48	CURRENCY COIN ORDER
10/22	6,418.11	CURRENCY COIN ORDER
<b>Total</b>	<b>\$14,958.59</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/08	18,841.39	10/22	30,641.12	10/29	43,842.77
10/09	37,059.23	10/24	30,896.12		

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts**  
**Commercial Checking & Loan Accounts**  
**TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-388-2234

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

DE : W.R. GRACE &amp; CO

NO. DE TEL :

09 DIC. 2002 01:25PM P3

Banco de Crédito // BCP //

## ESTADO DE CUENTA CORRIENTE

DEL 01/10/2002 AL 31/10/2002  
W.R. GRACE & CO. CONN.  
BPO SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4087

88888

(QQF\*K3

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

OFICINA: SUC MIRAFLORES  
TELEFONO 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
MUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/10/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
20,708.73	0.00	283,800.00	28,157.60	238,700.00	0.00	0.00	10,547.80	77,570.16

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA	FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
						SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-10			DE W.R. GRACE & CO. CONN.	TLC		111-008	230390	17:34	TLC005	2401	93,000.00	113,708.73
01-10			ADU118101107530100	BPI		111-031	232021	17:57	CICSDP	4706	47,405.00	66,303.73
01-10			ADU118101108260100	BPI		111-031	256518	18:24	CICSDP	4706	48,822.00	17,481.73
01-10			PROCESO OPERAC SET2002	INT		193-000	881938			3901	3.00	17,478.73
03-10		30-09	CHEQUE 07717909	INT		191-000	808326			3901	68.78	17,410.03
03-10			CHEQUE 07717908	INT		191-000	808327			3901	149.76	17,260.27
03-10			CHEQUE 07717907	INT		191-000	808328			3901	950.02	16,310.25
03-10			CHEQUE 07717906	INT		191-000	808329			3901	2,488.16	13,822.09
03-10			CHEQUE 07717905	INT		191-000	808329			3901	600.00	13,222.09
03-10			CHEQUE 07717904	VEN	AG. JOSE GALVEZ	193-036	000013	09:12	E87481	3001	5,000.00	8,222.09
03-10			CHEQUE 07717910	VEN	AG. CHACARILLA	194-019	000132	10:23	E82806	3001	651.22	7,590.87
03-10			CHEQUE 07717911	VEN	AG. FRAY LUIS DE L	193-006	000228	12:00	E84386	3001	2,801.08	4,789.79
04-10			CHEQUE 07717913	INT		111-007	826814			4929	5,971.47	1,818.68
04-10			PAGO VISA	INT		111-007	826815			4929	250.00	1,568.68
04-10			PAGO VISA	INT		191-000	819961	09:45	00	3011	400.00	23,568.32
04-10			PORTES AUTOSOBRE	INT		193-000	000014			3001	1,160.81	22,004.01
04-10			CHEQUE 07717915	VEN	AG. BARRANCO	194-007	811171	09:07	E84288	3901	149,000.00	162,004.01
04-10			CHEQUE 07717914	INT		191-000	115545	12:59	TLC005	2401	3.50	10,252.51
04-10			DE W.R. GRACE & CO. CONN.	TLC		111-031	855192			4937	853.52	9,398.99
04-10			ADU118101176810100	BPI		193-000	000155	11:46	E72536	3001	2,515.99	7,083.00
04-10			PORTES COMPR. PAGO	VEN	AG. VARGAS MACHUCA	194-040	000204	12:12	E82806	3001	25,000.00	32,083.00
04-10			CHEQUE 07717916	VEN	AG. CHACARILLA	194-019	005291	08:30	TLC017	2401	4,000.00	28,083.00
04-10			CHEQUE 07717917	VEN	AG. CHACARILLA	194-019	000058	10:39	E82765	3001	800.00	28,083.00
04-10			DE W.R. GRACE & CO. CONN.	TLC		111-008	000059			2903	797.00	28,086.00
04-10			CHEQUE 07717918	VEN	AG. CHACARILLA	194-019	000052	09:38	E83494	3001	598.00	27,488.00
04-10			ENTREGA C/CHEQUES FUE	INT		193-000	000033	09:38	E83494	3001	5,000.00	22,488.00
04-10			O/S Local 800.00	VEN	AG. CHACARILLA	194-019	000029	10:14	E84854	3001	1,000.00	21,488.00
04-10			CHEQUE 07717922	VEN	AG. CHACARILLA	193-003	000175	17:49	E87960	3001	590.00	20,898.00
04-10			CHEQUE 07717921	VEN	AG. CAMACHO	194-019	000197	12:08	E87495	3001	3.50	20,894.50
04-10			CHEQUE 07717920	VEN	AG. CHACARILLA	193-007	834076			4981	1,304.42	19,590.08
04-10			CHEQUE 07717923	VEN	AG. SEDE CENTRAL	193-000	000015	09:24	E72593	3001	3.50	19,586.58
04-10			PORTES AUTOSOBRE	INT		193-022	938102			4903	20.00	19,566.58
04-10			CHEQUE 07717924	VEN	AG. ROSA TORO	111-007	970895			4926	3.50	19,563.08
04-10			PORTES CREDITBANK	INT		193-000	850184			4991	15.28	19,547.80
04-10			MANTENIMIENTO DE CTA.	INT						2222		
04-10			PORTE ESTADO CUENTA	INT								
04-10			INTERESES DEUDORES	INT								

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. DEPOSITOS Y RETIROS EN EFECTIVO			

N2210(08-02)

2/11



**Banco de Crédito BCP****ESTADO DE CUENTA CORRIENTE**

PAGINA 2 DE 2

CODIGO DE CUENTA

MONEDA

193-1115122-0-58

SOLES

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4087

88888

(QQF\*K3

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
EMAIL: JOLIVEROS@BCP.COM.PE

800  
4087

40800

1997

EMAN

ACTIVIDADES											CARGO / ABONO	SALDO CONTABLE
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES							
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO			
EN EFECTIVO					1010 2903 3001 3002 3011 3901	6			12	12.00		
2. OPERACIONES CON CHEQUES Y CARGOS MANUALES					3902 4001 4002 4005 4006 4012							
					TOTAL COMISION						12.00	

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
7717906	2,488.14	07717907	950.02	07717908	149.76	07717909	68.70
07717910	600.00	07717911	5,000.00	07717912	250.00	07717913	631.22
07717914	1,160.81	07717915	400.00	07717916	853.52	07717917	2,315.99
07717918	4,000.00	07717919	5,000.00	07717920	1,000.00	07717921	598.00
07717922	797.00	07717923	590.00	07717924	1,304.42		

DE : W.R.GRACE &amp; CO

NO. DE TEL :

10 DIC. 2002 10:34AM P2

**Banco de Crédito » BCP »****ESTADO DE CUENTA CORRIENTE**

DEL 01/10/2002 AL 31/10/2002  
W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4088

88888

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PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1125863-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELÉFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

**AVISOS**

IMPORTANTE: SI DENTRO DE 30 DÍAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.



# ESTADO DE CUENTA CORRIENTE

DEL 01/10/2002 AL 31/10/2002  
 W.R. GRACE & CO. CONN.  
 BCP, SUC SAN ISIDRO CAS. N.118  
 SAN ISIDRO-LIMA  
 LIMA-27

800 88888 (QQF\*K3)  
 4088

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO 4441717 CELULAR  
 E-MAIL JOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO SPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 31/10/2002	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/10/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
277,343.27	3,767.90	509,052.73	16,306.79	303,499.52	0.00	0.00	470,557.59	218,316.13
A + B + C - D - E + F - G = H								

## ACTIVIDADES

FECHA	FECHA PROC.	VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
						SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-10			A 193 1115122 0 IMP.OP.S/. 93,000.00	TLC		111-008	230390	17:34	TLC003	4404	25,941.42-	251,401.85
01-10			EMISION DE CTA A PLAZO	VEN		111-029	001052	18:23	E86375	4002	220,000.00-	31,401.85
01-10			ENTREGA C/CHEQUES FUE	INT		000-000	000262			2903	32,515.55	63,915.40
01-10	02-10		O/B Local 32,513.55			193-000	899544			4939	2.40-	63,913.00
01-10	30-09		PROCESO OPERAC SET2002	INT		193-000	818275			4991	1.00-	63,912.00
01-10			PORTES NOTA CARGO	INT		191-000	812341			3901	520.00-	63,392.00
02-10			CHEQUE 02912634	INT		191-000	811614			3901	600.00-	62,792.00
03-10			CHEQUE 02912632	INT		192-054	000210	11:29	E82824	1001	1,070.00	63,862.00
03-10			ENTR.EFEC. 000210	VEN	AG.CENTRO AEREO C	192-054	000211	11:30	E82824	1001	2.00	63,864.00
03-10			ENTR.EFEC. 000211	VEN	AG.CENTRO AEREO C	000-000	800206			2903	97,540.63	161,404.63
03-10			ENTREGA C/CHEQUES FUE	INT		000-000	800394			3902	330.80-	161,073.83
03-10	04-10		O/B Local 97,540.63			195-000	818272			2912	2,969.97	164,043.80
03-10			CHQ.DEP.02912635 BCP	INT		000-000	000330			2903	1,139.81	165,183.61
03-10			LETRAS COBRANZA	INT		193-000	842658			2912	2,702.05	167,885.66
04-10			ENTREGA C/CHEQUES FUE	INT		191-000	806176			3901	520.00-	167,365.66
04-10	09-10		O/B Local 1,139.81			194-012	000223	12:37	E86212	3001	150.00-	167,215.66
04-10			LETRAS COBRANZA	INT		000-000	000183			2903	18,644.18	185,859.84
04-10			CHEQUE 02912636	INT		193-000	822238			2912	7,127.58	192,987.42
05-10			CHEQUE 02912637	INT		191-000	817163			3901	60.00-	192,947.42
05-10			CHEQUE 02912638	INT		191-000	817162			3901	731.04-	192,216.38
05-10			ENTREGA C/CHEQUES FUE	INT		111-008	082668	11:57	TLC005	4404	6,985.24-	185,233.14
05-10			A 193 1115122 0 IMP.OP.S/. 23,000.00	TLC		191-094	000216	15:55	E87384	1001	1,072.00	186,305.14
05-10			ENTR.EFEC. 000216	VEN	AG.LOS OLIVOS	193-000	847074			4981	1.00-	186,304.14
05-10	09-10		PORTES AUTOSOBRE	INT		195-000	874357			2912	612.30	186,916.44
05-10			LETRAS COBRANZA	INT		194-013	000054	15:53	E84573	1001	123.90	187,040.34
05-10			ENTR.EFEC. 000054	VEN	AG.LARCO	193-000	821427			2912	1,970.64	189,010.98
05-10			LETRAS COBRANZA	INT		191-000	806854			3901	1,285.56-	187,725.42
05-10			CHEQUE 02912640	INT		000-000	817974	01:42		4611	1,975.85-	185,749.57
05-10			NEXTEL 43955	INT		195-000	817177			2912	3,822.44	189,572.01
05-10			LETRAS COBRANZA	INT		191-000	817177			3901	1,722.80-	187,849.21
05-10			CHEQUE 02912641	INT		195-017	000116	15:06	E87457	3001	312.40-	187,536.81
05-10			CHEQUE 02912643	VEN	AG.ARNALDO MARQUE	195-006	000221	17:07	E72817	3001	600.00-	186,936.81
05-10			ENTREGA C/CHEQUES FUE	INT	AG.FRAY LUIS DE L	000-000	000242			2903	34,676.27	221,613.08
05-10	16-10		O/B Local 34,676.27			000-000	802982			3902	388.22-	221,224.86
05-10			CHQ.DEP.02912645 BCP	INT		000-000	800372			3902	758.10-	220,466.76
05-10			CHQ.DEP.02912642 BCP	INT		193-000	856212			2912	857.46	221,324.22
05-10			LETRAS COBRANZA	INT		195-000	819006			2912	12,071.57	233,395.79
05-10			LETRAS COBRANZA	INT		111-008	111140	12:47	TLC035	4404	39,270.68-	194,125.11
05-10			A 193 1115122 0 IMP.OP.S/. 140,000.00	TLC		000-000	000035			2903	11,807.38	205,932.49
05-10			ENTREGA C/CHEQUES FUE	INT		194-055	000169	12:00	E86481	1001	1,500.00	207,432.49
05-10			Credito 11,807.38	VEN	AG.EL POLO	000-000	000078			2903	26,403.78	233,836.27
05-10			ENTR.EFEC. 000169	VEN								
05-10			ENTREGA C/CHEQUES FUE	INT								
05-10	22-10		O/B Local 26,403.78									

Impreso por BCP S.A.

N2210(08-02)

5/11

DE : W.R. GRACE &amp; CO

NO. DE TEL :

10 DIC. 2002 10:44AM P2

**Banco de Crédito BCP****ESTADO DE CUENTA CORRIENTE**

PAGINA 2 DE 2

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

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(QQF)K3

CÓDIGO DE CUENTA

193-1125963-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS, OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELÉFONO 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
22-10		CHEQUE 02912647	INT		191-000	816671			3901	17.16-	233,819.11
22-10		CHEQUE 02912643	INT		191-000	816670			3901	4,500.00-	229,319.11
22-10	21-10	PORTES AUTOSOBRE	INT		193-000	831581			4981	1.00-	229,318.11
23-10		LETRAS COBRANZA	INT		193-000	819935			2912	8,734.15	238,052.26
24-10		A 193 1115122 0	TLC		111-008	005291	06:30	TLC017	4404	7,012.62-	231,039.64
24-10		IMP.OP.S./ 25,000.00									
24-10		CHEQUE 02912656	VEN	AG.CHACARILLA	194-019	000057	10:37	E82765	3001	483.04-	230,556.60
24-10		CHO.DEP.02912659 BCP	INT		000-000	802289			3902	657.93-	229,898.67
24-10		LETRAS COBRANZA	INT		193-000	818735			2912	3,909.19	233,807.86
10		CHEQUE 02912657	INT		191-000	812800			3901	58.98-	233,748.88
10		CHEQUE 02912655	INT		191-000	812801			3901	348.17-	233,400.71
25-10		CHEQUE 02912660	VEN	AG.BARRANCO	194-007	000262	13:20	E84282	3001	106.20-	233,294.51
25-10		CHEQUE 02912658	VEN	AG.BARRANCO	194-007	000057	14:52	E72947	3001	156.40-	233,138.11
25-10		ENTREGA C/CHEQUES FUE	INT		000-000	000046			2903	1,904.22	235,042.33
25-10	28-10	O/S Local 1,904.22									
25-10		ENTREGA C/CHEQUES FUE	INT		000-000	000045			2903	7,933.86	242,976.19
25-10	28-10	O/S Local 7,933.86									
25-10		CHO.DEP.02912659 BCP	INT		000-000	803672			3902	177.00-	242,799.19
25-10		CHO.DEP.02912654 BCP	INT		000-000	801447			3902	250.00-	242,549.19
25-10		LETRAS COBRANZA	INT		193-000	819409			2912	2,973.31	245,522.50
26-10		CHEQUE 02912653	INT		191-000	806110			3901	24.78-	245,497.72
26-10		CHEQUE 02912652	INT		191-000	806111			3901	29.50-	245,468.22
26-10		CHO.DEP.02912661 BCP	INT		000-000	800632			3902	998.28-	244,469.94
26-10		LETRAS COBRANZA	INT		193-000	817018			2912	1,446.71	245,916.65
29-10		A 191 1113041 1	TLC		111-008	160534	16:29	TLC008	4401	2,207.31-	243,709.34
29-10		LETRAS COBRANZA	INT		193-000	855137			2912	3,257.13	246,966.47
30-10		CANCEL. DE CTA A PLAZO	VEN		111-029	000229	10:36	E86375	2001	220,285.86	467,252.33
30-10		CHO.DEP.02912662 BCP	INT		000-000	801827			3902	540.43-	466,711.90
30-10		COM. REPOSIC. CHEQUERA	INT		193-000	816788			4999	12.00-	466,699.90
30-10		LETRAS COBRANZA	INT		193-000	819652			2912	2,875.27	469,575.17
31-10		TLC-OCT SHL	INT		000-000		04:02		4611	80.00-	469,495.17
31-10		ENTREGA C/CHEQUES FUE	INT		000-000	000361			2903	247.80	469,742.97
31-10		Credito 247.80									
31-10		MANTENIMIENTO DE CTA.	INT		193-000	003248			4926	10.00-	469,732.97
31-10		PORTE ESTADO CUENTA	INT		193-000	904945			4991	1.00-	469,731.97
31-10		LETRAS COBRANZA	INT		193-000	930405			2912	625.62	470,357.59

TALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
2.OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3001 5002 5011 3901 3902 4001 4002 4005 4006 4012	8	30	9.00
TOTAL COMISION				9.00

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912632	600.00	02912634	520.00	02912635	330.80	02912636	520.00
02912637	150.00	02912638	731.04	02912639	40.00	02912640	1,285.56
02912641	1,722.80	02912642	758.10	02912643	600.00	02912645	388.22
02912646	512.40	02912647	17.16	02912648	4,500.00	02912649	457.93
02912652	29.50	02912653	24.78	02912654	250.00	02912655	348.17
02912656	483.04	02912657	58.98	02912658	156.40	02912659	177.00
02912660	106.20	02912661	998.28	02912662	540.43		

Impreso por Evoluta S.A.

W221A (08-02)



Del 01 OCT 2002 al 31 OCT 2002

Cliente N° 0015787

**Importante:**  
Si dentro de 30 días no se formulan observaciones al presente estado, daremos por concluida la cuenta y saldare el seguro. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

## ESTADO DE CUENTA

Del 01 OCT 2002 al 31 OCT 2002

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			29,445.51		
02OCT02		COM CASH MGT PORTES	7.00		29,438.51		
03OCT02		COMPRA ME BTS TC3.6350		145,400.00	174,838.51		
04OCT02		PAGO CHEQUE 00000596	3,562.00		171,276.51		
04OCT02		PAGO CHEQUE 00000595	813.00		170,463.51		
04OCT02		PAGO CHEQUE 00000600	1,340.00		169,123.51		
04OCT02		PAGO CHEQUE 00000599	134,785.00		34,338.51		
04OCT02		PAGO CHEQUE 00000598	5,936.00		28,402.51		
04OCT02		PAGO CHEQUE 00000597	9,674.00		18,728.51		
11OCT02		TRASF INT A D11451401900	5,397.00		13,331.51		
15OCT02	17OCT02	DEP CH O/BCO		42,968.52	56,300.03		
24OCT02		DEB. VARIOS LUIS PALOMIN	4,685.05		51,614.98		
24OCT02		DEB. VARIOS BRENDA VINCE	1,698.09		49,916.89		
24OCT02		DEB. VARIOS EDUARDO POSA	7,364.40		42,552.49		
24OCT02		DEB. VARIOS GUILLERMO ES	410.00		42,142.49		
24OCT02		DEB. VARIOS GUSTAVO HERR	1,562.43		40,580.06		
24OCT02		DEB. VARIOS HUMBERTO CAR	5,820.07		34,759.99		
24OCT02		DEB. VARIOS IRIS MARTINE	1,288.39		33,471.60		
24OCT02		DEB. VARIOS ENRNESTO CHA	410.00		33,061.60		
24OCT02		DEB. VARIOS ANGEL HERNAN	410.00		32,651.60		
24OCT02		CH DE GEREN ENRIQUE LEON	674.50		31,977.10		
24OCT02		CH DE GEREN CARLOS AUGUS	1,000.00		30,977.10		
24OCT02		CH DE GEREN TEMPANO S A	421.26		30,555.84		
24OCT02		CH DE GEREN CORPORACION	258.00		30,297.84		
24OCT02		CH DE GEREN CLI ADUANAS	25,742.69		4,555.15		
25OCT02		PAGO CHEQUE 00000601	800.00		3,755.15		
29OCT02		COMPRA ME BTS TC3.5990		71,980.00	75,735.15		
29OCT02		TRASF INT A D12205101400	52,830.00		22,905.15		
29OCT02		TRASF INT A D08217001800	1,687.00		21,218.15		
		SALDO CIERRE			21,218.15		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
29,445.51		25	268,575.88	3	260,348.52	21,218.15	29,746.50

\*BankBoston es el único banco en el Perú  
nombrado Superdelegado del EximBank.  
la Export Credit Agency de EEUU\*



ESTADO DE CUENTA

Del 01 OCT 2002 al 31 OCT 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL, 149  
 URB. LA CAMPINA  
 CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			957,732.75
01OCT02		COM.COB/DESC PAG CH 27/09	45.00		957,687.75
01OCT02		COB LETRA/FA PAG CH 27/09		13,360.86	971,048.61
01OCT02		COM CASH MGT BOSTON MAIL	20.00		971,028.61
02OCT02		COM CASH MGT PORTES	20.00		971,008.61
03OCT02		COMPRA ME BTS TC3.6350	40,000.00		931,008.61
04OCT02		TRANS EXTER COMI..003725	35.00		930,973.61
04OCT02		TRAN EXTER OP....003725		623.45	931,597.06
04OCT02		COM CASH MGT MPAY	39.00		931,558.06
09OCT02		COM.COB/DESC PAG CH 03/10	50.00		931,508.06
09OCT02		COB LETRA/FA PAG CH 03/10		6,838.63	938,346.69
10OCT02		COM.COB/DESC PAG EF 10/10	20.00		938,326.69
10OCT02		COB LETRA/FA PAG EF 10/10		59,507.40	997,834.09
10OCT02		COM.COB/DESC PAG CH 04/10	5.00		997,829.09
10OCT02		COB LETRA/FA PAG CH 04/10		17,956.28	1,015,785.37
15OCT02		COM.COB/DESC PAG EF 15/10	5.00		1,015,780.37
15OCT02		COB LETRA/FA PAG EF 15/10		685.85	1,016,466.22
15OCT02		COM.COB/DESC PAG CH 11/10	10.00		1,016,456.22
15OCT02		COB LETRA/FA PAG CH 11/10		1,599.56	1,018,055.78
16OCT02		COM.COB/DESC PAG CH 14/10	25.00		1,018,030.78
16OCT02		COB LETRA/FA PAG CH 14/10		9,109.75	1,027,140.53
18OCT02		COM.COB/DESC PAG CH 16/10	5.00		1,027,135.53
18OCT02		COB LETRA/FA PAG CH 16/10		854.23	1,027,989.76
21OCT02		COM.COB/DESC PAG CH 17/10	10.00		1,027,979.76
21OCT02		COB LETRA/FA PAG CH 17/10		5,675.36	1,033,655.12
23OCT02		COM.COB/DESC PAG CH 21/10	15.00		1,033,640.12
23OCT02		COB LETRA/FA PAG CH 21/10		9,208.01	1,042,848.13
24OCT02		COM.COB/DESC PAG CH 22/10	10.00		1,042,838.13
24OCT02		COB LETRA/FA PAG CH 22/10		5,820.08	1,048,658.21
24OCT02		COM.COB/DESC PAG EF 24/10	5.00		1,048,653.21
24OCT02		COB LETRA/FA PAG EF 24/10		894.23	1,049,547.44
24OCT02		CH DE GEREN VINCES ARRIE	3,787.00		1,045,760.44

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
957,732.75						

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 nombrado Superdelegado del EximBank,  
 la Export Credit Agency de EEUU"



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## ESTADO DE CUENTA

Del 01 OCT 2002 al 31 OCT 2002

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
24OCT02		CH DE GEREN EPRISERVI S	1,074.82		1,044,685.62
24OCT02		CH DE GEREN DHL INTERNAT	214.64		1,044,470.98
24OCT02		CH DE GEREN COTECNA INSP	1,000.45		1,043,470.53
24OCT02		CH DE GEREN NETWORK SYST	539.07		1,042,931.46
24OCT02		CH DE GEREN ESTUDIO BELL	1,757.59		1,041,173.87
24OCT02		CH DE GEREN CLINITOURS S	695.04		1,040,478.83
24OCT02		CH DE GEREN CLI ADUANAS	4,880.55		1,035,598.28
24OCT02		CH DE GEREN GLOBAL NETWO	22.84		1,035,575.44
24OCT02		CH DE GEREN NETCORPERU S	70.80		1,035,504.64
25OCT02		COM.COB/DESC PAG CH 23/10	5.00		1,035,499.64
25OCT02		COB LETRA/FA PAG CH 23/10		853.63	1,036,353.27
25OCT02		PAG PRES/DOC 2504642 I	68.99		1,036,284.28
25OCT02		PAG PRES/DOC 2504642 I	694.52		1,035,589.76
28OCT02		COM.COB/DESC PAG CH 24/10	10.00		1,035,579.76
28OCT02		COB LETRA/FA PAG CH 24/10		7,045.64	1,042,625.40
28OCT02	30OCT02	DEP CH O/BCO		371.70	1,042,997.10
28OCT02	30OCT02	DEP CH O/BCO		2,950.00	1,045,947.10
28OCT02		DEB. VARIOS NRO.7133-7	3.00		1,045,944.10
28OCT02		DEB. VARIOS NRO.8071-2	3.00		1,045,941.10
28OCT02		DEB. VARIOS NRO.6787-7	3.00		1,045,938.10
28OCT02		DEB. VARIOS NRO.6370-7	3.00		1,045,935.10
28OCT02		DEB. VARIOS NRO.7113-7	3.00		1,045,932.10
28OCT02		DEB. VARIOS NRO.8080-2	3.00		1,045,929.10
28OCT02		DEB. VARIOS NRO.6815-8	3.00		1,045,926.10
28OCT02		DEB. VARIOS NRO.6589-7	3.00		1,045,923.10
28OCT02		DEB. VARIOS NRO.8088-2	3.00		1,045,920.10
28OCT02		DEB. VARIOS NRO.6371-7	3.00		1,045,917.10
28OCT02		DEB. VARIOS NRO.7114-7	3.00		1,045,914.10
28OCT02		DEB. VARIOS NRO.7194-7	3.00		1,045,911.10
28OCT02		DEB. VARIOS NRO.7971-3	3.00		1,045,908.10
28OCT02		DEB. VARIOS NRO.6372-7	3.00		1,045,905.10
28OCT02		DEB. VARIOS NRO.6593-9	3.00		1,045,902.10

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
957,732.75						

"BankBoston es el único banco en el Perú  
nombrado Superdelegado del EximBank,  
la Export Credit Agency de EEUU"

## Importante:

Su dentro de 30 días no se formulan observaciones al presente estado, damos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

10/11





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ESTADO DE CUENTA

Del 01 OCT 2002 al 31 OCT 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Ciente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
28OCT02		DEB. VARIOS NRO.6810-9	3.00		1,045,899.10
28OCT02		DEB. VARIOS NRO.8072-2	3.00		1,045,896.10
28 OCT 02		DEB. VARIOS NRO.8140-2	3.00		1,045,893.10
28OCT02		DEB. VARIOS NRO.7115-7	3.00		1,045,890.10
29OCT02		COM.COB/DESC PAG CH 25/10	5.00		1,045,885.10
29OCT02		COB LETRA/FA PAG CH 25/10		3,268.19	1,049,153.29
29OCT02		COMPRA ME BTS TC3.5990	20,000.00		1,029,153.29
29OCT02		VENTA DE ME EUR TC0.9889	288,069.88		741,083.41
29OCT02		TRANS EXTER ST....009475	753.99		740,329.42
29OCT02		TRANS EXTER COMI...009475	35.00		740,294.42
30OCT02		COM.COB/DESC PAG CH 28/10	40.00		740,254.42
30OCT02		COB LETRA/FA PAG CH 28/10		17,011.86	757,266.28
30OCT02		COM.COB/DESC PAG EF 30/10	5.00		757,261.28
30OCT02		COB LETRA/FA PAG EF 30/10		685.85	757,947.13
31OCT02		TRANS EXTER COMI...003781	35.00		757,912.13
31OCT02		TRAN EXTER OP....003781		31,452.90	789,365.03
		SALDO CIERRE			789,365.03

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
957,732.75	58	364,141.18	21	195,773.46	789,365.03	976,840.30

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nombrado Superdelegado del EximBank,  
la Export Credit Agency de EEUU"

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, se entenderá por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

TS

REMEDIIUM GROUP INC  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 323-883842  
Statement Start Date: 01 OCT 2002  
Statement End Date: 31 OCT 2002  
Statement Code: 000-USA-22  
Statement No: 010

Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES		
			Opening (01 OCT 2002)	Closing (31 OCT 2002)			
Total Credits	1		4,161.79	.00	Ledger		.00
Total Debits (incl. checks)	1		4,161.79				
Total Checks Paid	0		0.00				

Need to reconcile your accounts as soon as possible? Introducing the next phase in statement delivery - JPMorgan's Internet Statements. Now you can download the statement files for your accounts within three business days from the end of your statement cycle. Search for transactions listed in your statement, and export data as a text or formatted Excel file. Please contact your JPMorgan Relationship Manager for further information.

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date
<b>CREDITS</b>							
08OCT		09OCT		US1 DEP REF #	690	UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000690	08OCT
<b>DEBITS</b>							
08OCT				USD OUR: 0011190114XF	4,161.79	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	08OCT

<b>CHECKS</b>							
---------------	--	--	--	--	--	--	--

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USD - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 OCT 2002  
Statement End Date: 31 OCT 2002  
Statement Code: 000-USA-12  
Statement No: 010 131  
Page 1 of 3

TRANSACTIONS				BALANCES				ENCLOSURES			
Debit	Adt	Ldr	Ref	Value	Date	F	Y	Debit	Credit	Balance	Description
01 OCT								**** Balance ****		0.00	OPENING LEDGER BALANCE
04 OCT								**** Balance ****		2,736.50	CDS FUNDING
											MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
											PACKAGE LISTING
											CLOSING LEDGER BALANCE
04 OCT								**** Balance ****		17,449.04	CDS FUNDING
07 OCT								**** Balance ****		51,642.87	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
											PACKAGE LISTING
											CLOSING LEDGER BALANCE
07 OCT								**** Balance ****		97,815.48	CDS FUNDING
08 OCT								**** Balance ****		4,669.52	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
											PACKAGE LISTING
											CLOSING LEDGER BALANCE
08 OCT								**** Balance ****		97,815.48	CDS FUNDING
09 OCT								**** Balance ****		4,669.52	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
10 OCT								**** Balance ****		0.00	PACKAGE LISTING
10 OCT								**** Balance ****		0.00	CLOSING LEDGER BALANCE

Debit	Adt	Ldr	Ref	Value	Date	F	Y	Debit	Credit	Balance	Description
01 OCT								**** Balance ****		0.00	OPENING LEDGER BALANCE
04 OCT								**** Balance ****		2,736.50	CDS FUNDING
											MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
											PACKAGE LISTING
											CLOSING LEDGER BALANCE
04 OCT								**** Balance ****		17,449.04	CDS FUNDING
07 OCT								**** Balance ****		51,642.87	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
											PACKAGE LISTING
											CLOSING LEDGER BALANCE
07 OCT								**** Balance ****		97,815.48	CDS FUNDING
08 OCT								**** Balance ****		4,669.52	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
											PACKAGE LISTING
											CLOSING LEDGER BALANCE
08 OCT								**** Balance ****		97,815.48	CDS FUNDING
09 OCT								**** Balance ****		4,669.52	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
10 OCT								**** Balance ****		0.00	PACKAGE LISTING
10 OCT								**** Balance ****		0.00	CLOSING LEDGER BALANCE

FT CODE:

USD - SAME DAY FUNDS  
USDN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 OCT 2002  
Statement End Date: 31 OCT 2002  
Statement Code: 000-USA-12  
Statement No: 010 131  
Page 2 of 3

Debit	Credit/Balance	Description
	266.36	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
266.36		PACKAGE LISTING
**** Balance ****		CLOSING LEDGER BALANCE
	378.40	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
378.40		PACKAGE LISTING
		CLOSING LEDGER BALANCE
	11,238.44	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
11,238.44		PACKAGE LISTING
		CLOSING LEDGER BALANCE
	5,679.26	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
5,679.26		PACKAGE LISTING
		CLOSING LEDGER BALANCE
	648.66	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
648.66		PACKAGE LISTING
		CLOSING LEDGER BALANCE
	2,576.68	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
2,576.68		PACKAGE LISTING
		CLOSING LEDGER BALANCE
	1,717.94	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
1,717.94		PACKAGE LISTING
		CLOSING LEDGER BALANCE
	4,267.60	CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
4,267.60		PACKAGE LISTING
		CLOSING LEDGER BALANCE

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 OCT 2002  
Statement End Date: 31 OCT 2002  
Statement Code: 000-USA-12  
Statement No: 010 131  
Page 3 of 3

Ledger Date	Adj Ledger Date	Value Date	F	Reference	Debit	Credit / Balance	Description
23OCT			USD	OUR: 2311000962PP			PACKAGE LISTING
23OCT					4,267.60		CLOSING LEDGER BALANCE
24OCT			USD	OUR: 0210241985WC	**** Balance ****	960.00	CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
24OCT			USD	OUR: 2411000980PP			PACKAGE LISTING
24OCT					960.00		CLOSING LEDGER BALANCE
25OCT			USD	OUR: 0210251985WC	**** Balance ****	2,924.56	CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
25OCT			USD	OUR: 2511000950PP			PACKAGE LISTING
25OCT					2,924.56		CLOSING LEDGER BALANCE
28OCT			USD	OUR: 0210281985WC	**** Balance ****	599.00	CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
28OCT			USD	OUR: 2811001040PP	599.00		PACKAGE LISTING
28OCT					**** Balance ****	.00	CLOSING LEDGER BALANCE

DAREX PR

0/300153/011

AS OF: 25 OCT 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 SEP 02 3,013,070.07

46 DEBITS	207,186.32
42 CHECKS	192,462.42
4 NON-CHECKS	14,723.90
8 CREDITS	413,542.27
8 DEPOSITS	413,542.27
0 NON-DEPOSITS	0.00

192,462.42  
(6,150.80) *Payroll*  
186,311.56

CLOSING LEDGER AS OF 25 OCT 02 3,219,426.02

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	10/01	11,549.12 ✓		10/01	13,870.12 ✓
	10/04	57,366.02 ✓		10/07	12,879.87 ✓
	10/10	(P) 25,044.46 ✓		10/14	(A) 34,638.31 ✓
	10/21	40,408.08 ✓		10/25	217,786.29 ✓

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15836	09/30	7,923.60 ✓	15842	10/02	4,065.14 ✓
15846	10/08	350.00 ✓	15849	10/01	471.12 ✓
15852	10/11	560.90 ✓	15860	10/02	50.00 ✓
15862	10/01	40.00 ✓	15863	10/16	60.00 ✓
15867	10/09	1,914.00 ✓	15868	10/08	34,985.83 ✓
15869	10/09	26,411.00 ✓	15870	10/15	1,296.00 ✓
15872	10/16	845.10 ✓	15873	10/17	112.00 ✓
15874	10/15	1,085.12 ✓	15876	10/14	250.00 ✓
15877	10/16	919.19 ✓	15878	10/09	185.97 ✓

DAREX PR

0/300153/011

AS OF: 25 OCT 02

PAGE 2 OF 3

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15879	10/09	13,117.50 ✓	15880	10/16	51.75 ✓
15881	10/16	355.00 ✓	15882	10/11	55.00 ✓
15883	10/11	284.51 ✓	15884	10/11	30.00 ✓
15885	10/21	1,260.00 ✓	15886	10/18	75.11 ✓
15887	10/11	4,300.00 ✓	15888	10/10	220.98 ✓
15892	10/18	3,496.00 ✓	15894	10/17	50,025.34 ✓
15895	10/24	3,000.00 ✓	15897	10/25	21,516.00 ✓
15898	10/18	68.00 ✓	15899	10/23	78.00 ✓
15900	10/18	57.00 ✓	15901	10/16	770.00 ✓
15903	10/23	6,026.40 ✓	101275	10/04	1,119.27 ✓
101276	10/11	1,207.33	101277	10/11	951.81
101278	10/15	1,753.20	101279	10/15	1,119.25

- cleared last mt  
5,031.59

## DESCRIPTIVE ITEMS

Total = \$ 6,150.80

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
09/28	OPENING BALANCE				3,013,070.07
09/30	TOTAL CHECKS PAID		7,923.60		3,005,146.47
10/01	TOTAL CHECKS PAID		511.12		
10/01	TOTAL DEPOSITS			25,419.24	3,030,054.59
10/02	TOTAL CHECKS PAID		4,115.14		3,025,939.45
10/04	TOTAL CHECKS PAID		1,119.27		
10/04	TOTAL DEPOSITS			57,365.02	3,082,186.20
10/07	TOTAL DEPOSITS			12,879.87	3,095,066.07
10/08	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 4270 00 BANK: FIRST FEDR RETURNED TIMES: 1		8,138.98 ✓		
10/08	TOTAL CHECKS PAID		35,335.83		3,051,591.26
10/09	TOTAL CHECKS PAID		41,628.47		3,009,962.79
10/10	NAME: BNF CTS ENTRY DESC: PR TAXES INDIVIDUAL ID: C3953-00 986815		1,866.79 ✓		
10/10	TOTAL CHECKS PAID		220.98		
10/10	TOTAL DEPOSITS			25,044.46	3,032,919.48
10/11	TOTAL CHECKS PAID		7,389.55		3,025,529.93
10/14	TOTAL CHECKS PAID		250.00		
10/14	TOTAL DEPOSITS			34,638.31	3,059,918.24
10/15	TOTAL CHECKS PAID		5,253.57		3,054,664.67
10/16	TOTAL CHECKS PAID		3,001.04		3,051,663.63
10/17	TOTAL CHECKS PAID		50,137.34		3,001,526.29
10/18	TOTAL CHECKS PAID		3,696.11		2,997,830.18

DAREX PR

0/300153/011

AS OF: 25 OCT 02

PAGE 3 OF 3

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
10/21	TOTAL CHECKS PAID		1,260.00		
10/21	TOTAL DEPOSITS			40,408.08	3,036,978.26
10/23	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 166 00 BANK: ORIENTAL F RETURNED TIMES: 1		3,000.00 ✓		
10/23	TOTAL CHECKS PAID		6,104.40		3,027,873.86
10/24	NAME: BNF CTS ENTRY DESC: PR TAXES INDIVIDUAL ID: C3953-001043216		1,718.13 ✓		
10/24	TOTAL CHECKS PAID		3,000.00		3,023,155.73
10/25	TOTAL CHECKS PAID		21,516.00		
10/25	TOTAL DEPOSITS			217,786.29	3,219,426.02
10/25	CLOSING BALANCE				3,219,426.02

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Taxes = \$ 3,584.92



FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Nov. 14 2002 06:56PM P2  
002 01 02FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE:406-293-0280

KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2

0  
0Business Checking  
ACCOUNT: 1049097

10/01/02 THRU 10/31/02

DOCUMENT COUNT: 0

PAGE: 1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

## ===== Business Checking ACCOUNT 1049097 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/30/02	29,161.67
BALANCE THIS STATEMENT .....			10/31/02	29,161.67
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		29,161.67
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		29,161.67
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		29,161.67

## ===== CERTIFICATES OF DEPOSIT =====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	11/21/02B	71.44	271.76	6,591.71
*TOTAL*	4.3000				271.76	6,591.71

(B) INTEREST WILL BE PAID BY COMPOUNDING

191 Peachtree ST  
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN MACK CARPENTER  
7500 GRACE DRIVE  
CLARKSVILLE MD 21044

### Checking Statement

October 1, 2002 - October 31, 2002 ( 31 days)

Page 1 of 7

No Enclosures

C 0

#### FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

### Commercial Checking Account Summary

Account Number 1866-082535

Previous  
Balance

+ Deposits & Other Credits

- Checks & Other Debits

= Closing Balance

\$950,428.01

Deposits

\$ 0.00

Other Credits

\$49,091,319.90

Checks

\$ 0.00

Other Debits

\$49,299,398.24

\$742,349.67

Average Ledger Balance

\$1,025,335.90

### Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
10-01	8	982,817.26	1	990,041.00	943,204.27
10-02	6	1,376,300.62	1	942,975.00	1,376,529.89
10-03	7	918,423.54	1	1,443,478.00	851,475.43
10-04	14	1,968,450.46	1	2,060,967.00	758,958.89
10-07	10	4,009,671.35	1	1,674,300.00	3,094,338.24
10-08	7	628,844.88	1	3,300,609.00	422,566.12
10-09	6	247,162.55	1	497,071.00	172,657.67
10-10	5	1,094,230.54	1	519,341.00	747,547.21
10-11	9	1,024,031.03	1	1,449,770.00	321,808.24
10-15	11	8,315,934.00	1	5,700,043.00	2,937,699.24
10-16	9	2,767,206.44	1	5,050,653.00	654,252.68
10-17	4	279,684.68	1	460,739.00	473,198.36
10-18	12	1,478,025.66	1	1,104,339.66	846,865.02
10-21	14	4,079,858.02	1	3,159,615.00	1,767,128.04
10-22	9	3,207,219.62	1	2,175,120.00	2,799,227.66
10-23	5	1,534,985.56	1	3,102,602.00	1,231,611.22
10-24	6	891,887.35	1	1,432,652.00	690,846.57
10-25	10	887,911.55	2	799,068.39	779,689.73
10-28	12	4,462,040.77	1	1,873,560.00	3,368,170.50
10-29	8	7,477,803.04	3	10,273,554.85	572,418.69
10-30	6	515,503.01	1	591,556.00	496,365.70
10-31	12	943,327.97	1	697,344.00	742,349.67

### Other Credits

Date	Amount	Description
10-01	6,025.55	Funb EDI Exxon Mobil CORP0210010006141747
10-01	33,430.68	EDI Paymnttoesco CORPORATIO0210012200013264
10-01	68,857.14	EDI Pmts Citgo Petroleum 021001093020021130
10-01	731.53	REF=G0022740998101 Org=w.R. Grace Argentina S

## Checking Statement

October 1, 2002 - October 31, 2002 ( 31 days)

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## Other Credits (Continued)

Date	Amount	Description
10-01	2,906.95	REF=0210014327007139 Org=industrial Plant Servi
10-01	14,468.75	REF=G0022740999401 Org=w.R. Grace Argentina S
10-01	70,064.79	Wholesale Lockbox #0075147 Credits - Charlotte
10-01	786,331.87	Wholesale Lockbox #0075147 Credits - Charlotte
10-02	72,371.94	Funb EDI Exxon Mobil CORP0210020006141747
10-02	11,351.31	REF=0210021552003827 Org=polibrazil Resinas S/A
10-02	105,775.00	REF=021002087382 Org=polialden Petroquimica
10-02	551,671.71	REF=0958322673021002 Org=acpetro SF Barranca (G
10-02	154,301.16	Wholesale Lockbox #0075147 Credits - Charlotte
10-02	480,829.50	Wholesale Lockbox #0075147 Credits - Charlotte
10-03	39.43	PO/Remit Chevron USA 021003
10-03	129,635.11	EFT Paymt Ppg E022750401 021003E022750401
10-03	775.20	REF=021003037652 Org=mentec E And E Co Ltd
10-03	6,160.00	REF=LCT22762005200 Org=kodak Export De Mexico
10-03	18,069.00	REF=G0022763404901 Org=knorr
10-03	272,288.61	Wholesale Lockbox #0075147 Credits - Charlotte
10-03	491,456.19	Wholesale Lockbox #0075147 Credits - Charlotte
10-04	16,199.72	Vendor Dow Corning CORP0210041500181398
10-04	37,917.28	Funb EDI Exxon Mobil CORP0210040006141747
10-04	100,716.00	Funb EDI Mobil Chemical C0210040006141747
10-04	103,829.89	EDI Pmts Citgo Petroleum 021004100320021130
10-04	171,098.86	Funb EDI Chalmette REFINI0210040006141747
10-04	836,028.23	PO/Remit Chevron USA 021004
10-04	7,382.20	REF=FTS0210037920700 Org=ong Brasil Ltda.
10-04	9,163.00	REF=80722770299701 Org=hussmann American S De
10-04	14,130.03	REF=021004005884 Org=indelpco S A De C V
10-04	14,470.50	REF=PAYA22752C023145 Org=asec Manufacturing
10-04	17,706.50	REF=93509 Org=nestle Dominicana,S.A.
10-04	25,050.00	REF=0424027502460000 Org=airsec Sa
10-04	32,799.53	REF=021004001314 Org=farmland Industries In
10-04	581,958.72	Wholesale Lockbox #0075147 Credits - Charlotte
10-07	127,922.65	EDI Paymnttosco CORPORATIO0210072200013604
10-07	144,902.82	EDI Paymntphillips PETROLE0210072200021155
10-07	2,899.54	REF=07FC021007022578 Org=casa De Cambio Monex S
10-07	14,774.00	REF=021007003550 Org=ong Ag Co Kg
10-07	47,227.60	REF=19534 Org=activated Metals
10-07	275,099.55	REF=0210070806005657 Org=petroleo Brasileiro Sa
10-07	532,881.70	Wholesale Lockbox #0075147 Credits - Charlotte
10-07	723,303.69	Wholesale Lockbox #0075147 Credits - Charlotte
10-07	783,361.92	Wholesale Lockbox #0075147 Credits - Charlotte
10-07	1357,297.88	Wholesale Lockbox #0075147 Credits - Charlotte
10-08	30,441.39	EDI Paymnttosco CORPORATIO0210082200013708
10-08	346,355.24	PO/Remit Arco Prod Pay 0210089216793
10-08	2,078.20	REF=FTS0210081175900 Org=unichem Comercio Impor
10-08	15,165.00	REF=0210080977001368 Org=heesung Engelhard Corp
10-08	72,446.00	REF=021008000750 Org=farmland Industries In
10-08	44,617.81	Wholesale Lockbox #0075147 Credits - Charlotte
10-08	117,741.24	Wholesale Lockbox #0075147 Credits - Charlotte
10-09	31,203.95	EDI Paymnttosco CORPORATIO0210092200013707
10-09	33,904.67	EDI Pmts Citgo Petroleum 021009100820021130
10-09	19,896.65	REF=021009016360 Org=w.R. Grace (Thailand)

191 Peachtree ST  
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

October 1, 2002 - October 31, 2002 ( 31 days)

Page 3 of 7

### Other Credits (Continued)

Date	Amount	Description
10-09	103,269.15	REF=021009064312 Org=refinaria Petroleos Co
10-09	573.00	Wholesale Lockbox #0075147 Credits - Charlotte
10-09	58,315.13	Wholesale Lockbox #0075147 Credits - Charlotte
10-10	68,236.91	EDI Pmts Citgo Petroleum 021010100920021130
10-10	284,447.42	REF=021009064312 Org=refinaria Petroleos Co
10-10	75,000.00	Wholesale Lockbox #0075147 Credits - Charlotte
10-10	261,944.48	Wholesale Lockbox #0075147 Credits - Charlotte
10-10	404,601.76	Wholesale Lockbox #0075147 Credits - Charlotte
10-11	6,707.00	PO/Remit Solutia 2324 021011
10-11	19,171.85	Fund EDI Exxon Mobil CORP0210110006141747
10-11	80,669.50	PO/Remit ANOCO 6481 0210110300914629
10-11	197,730.00	Fund EDI Mobil Chemical C0210110006141747
10-11	249,040.98	PO/Remit Chevron USA 021011
10-11	266,212.80	EDI Paymnttoacco CORPORATIO0210112200013949
10-11	9,240.00	REF=80722841050801 Org=Hummann American S De
10-11	7,546.00	Wholesale Lockbox #0075147 Credits - Charlotte
10-11	187,712.90	Wholesale Lockbox #0075147 Credits - Charlotte
10-15	0.01	EFT Pynt Novartis Health 02101510002939
10-15	35,702.69	EDI Paymnttoacco CORPORATIO0210152200014014
10-15	60,395.30	EDI Paymnttoacco CORPORATIO0210152200014663
10-15	273,665.22	Accts Pay Exxon Acct PAYBL0210151012050197494
10-15	393,558.75	Fund EDI Mobil Chemical C0210150006141747
10-15	6,825.60	REF=021015002464 Org=faraland Industries In
10-15	33,001.26	REF=4462400288Fs Org=colgate Palmolive Cann
10-15	4511,120.99	REF=021015023917 Org=advanced Refining Tech
10-15	469,059.74	Wholesale Lockbox #0075147 Credits - Charlotte
10-15	734,484.11	Wholesale Lockbox #0075147 Credits - Charlotte
10-15	1798,120.33	Wholesale Lockbox #0075147 Credits - Charlotte
10-16	136,669.62	Payments Hold Separate - 021016109582002101509
10-16	138,102.98	EDI Pmts Citgo Petroleum 021016101520021130
10-16	188,143.69	PO/Remit Arco Prod Pay 0210169218710
10-16	497,341.22	PO/Remit ANOCO 6481 0210160300917124
10-16	821,758.73	PO/Remit ANOCO 6481 0210160300918016
10-16	939,438.67	Fund EDI Sun Company 0210161650228800135
10-16	7,445.80	REF=G0022892568701 Org=citibank Nassau (24)
10-16	15,183.28	REF=0210162006003388 Org=partrade Asia Ltd
10-16	23,122.45	Wholesale Lockbox #0075147 Credits - Charlotte
10-17	17,287.47	Fund EDI Exxon Mobil CORP0210170006141747
10-17	7,711.20	Ref=ash Org=axon Corp
10-17	41,352.14	Wholesale Lockbox #0075147 Credits - Charlotte
10-17	213,333.87	Wholesale Lockbox #0075147 Credits - Charlotte
10-18	39.43	PO/Remit Chevron USA 021018
10-18	10,607.20	EFT Paymt Ppg E022900263 021018E022900263
10-18	59,293.16	PO/Remit Chevron USA 021018
10-18	66,960.00	Vendor Dow Corning CORP0210181500183407
10-18	77,001.60	Fund EDI Exxon Mobil CORP0210180006141747
10-18	127,682.67	EDI Pmts Citgo Petroleum 021018101720021130
10-18	249,928.40	Accts Pay Exxon Acct PAYBL0210181017050197629
10-18	254,329.41	EDI Paymnttoacco CORPORATIO0210182200014794
10-18	3,483.42	REF=LCK22910627400 Org=fabrica Lafayette S.A.
10-18	9,270.51	REF=291IS74943300000 Org=kodak Brasileira Com E

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

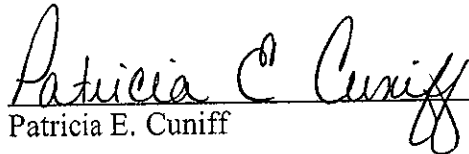
In re:	)	Chapter 11
WACCAMAW'S HOMEPLACE, et al., <sup>1</sup>	)	Case No. 01-0181 (SLR)
Debtors.	)	(Jointly Administered)

**AFFIDAVIT OF SERVICE**

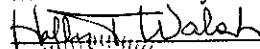
Patricia E. Cuniff, being duly sworn according to law, deposes and says that she is employed by the law firm of Pachulski, Stang, Ziehl, Young & Jones P.C., and that on the 14<sup>th</sup> day of January 2003 she caused a copy of the following document(s) to be served upon the individuals on the attached service list in the manner indicated.

**1. WACCAMAW'S HOMEPLACE NOVEMBER 2002 MONTHLY OPERATING REPORT.**

Dated: January 14, 2003

  
Patricia E. Cuniff

Sworn to and subscribed before  
me this 14<sup>th</sup> day of January, 2003

  
Notary Public  
My Commission Expires: 02/11/04

<sup>1</sup> The Debtors are the following entities: HomePlace of America, Inc.; HomePlace Management, Inc.; HomePlace Stores, Inc.; and HomePlace Stores Two, Inc.  
36893-001\DOCS\_DE:56303.3

W. R. Grace Operating Report Service List

Case No. 01-1139 (JJF)

Document Number: 23918

January 14, 2003

06 – Hand Delivery

04 – Overnight Delivery

02 – First Class Mail

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(Copy Service)

Parcels, Inc.

Vito I. DiMaio

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